

APPENDICES

Appendix-1

(Reference to Paragraph 1.3 Page 4)

Statement showing roles and responsibilities of each level of organisational set-up of Panchayat Raj Institutions

S.No	Organisation/ Agency authority	Role	Responsibilities
1	Principal Secretary Panchayat Raj Department	-	<ul style="list-style-type: none"> Assist the Government in formulating policies.
2	Commissioner Panchayat Raj & Rural Employment	Head of the Department at state level.	<ul style="list-style-type: none"> Over all incharge of Panchayat Raj & Rural Employment department in the state.
Zilla Praja Parishads			
3	Chair person of ZPP	Head of the Zilla Praja Parishad having due honor for participation in Government functions in the District and competent to issue directions to the CEO for implementation of the resolutions passed by standing committee and Zilla Praja Parishad.	<ul style="list-style-type: none"> Convene and preside over the meetings of standing committees and General body. Take up with Government on major issues relating to the District for immediate intervention of Government. As a chairperson of the school education committee avails interest for improvement of literacy among the women. Supervise ZPP educational institutions.
4	Vice Chairman	Vice Chairman, in the absence of chairman for more than 15 days shall exercise the powers and functions of the chairperson.	<ul style="list-style-type: none"> To exercise the powers and functions of the chairperson in his absence for more than 15 days.
5	Standing Committees	Act Provides for	<ul style="list-style-type: none"> To watch the progress of implementation of works and schemes related to subjects assigned

S.No	Organisation/ Agency authority	Role	Responsibilities
		Constitution of seven standing committees for scrutiny of the business of the Zilla Praja Parishad.	to them.
6	Members of the standing committee	Scrutinise the subjects brought before the standing committees and take appropriate decisions.	<ul style="list-style-type: none"> • Members should get acquainted with the schemes in progress. • Review the achievement of physical and financial targets with reference to the guidelines. • Create awareness among the beneficiaries. • Evaluate the benefits in earlier years and get feedback for all programmes.
7	Chief Executive Officer	The Chief Executive authority of Zilla Praja Parishad and holds executive powers for the purpose of carrying out the functions as per provisions of the Act.	<ul style="list-style-type: none"> • Holds the executive powers for the purpose of carrying the provisions of the Act. • Shall be responsible for implementation of resolutions of Zilla Praja Parishad standing committees. • Supervise and conduct the execution of all activities of Zilla Praja Parishad. • With the approval or on the direction of the Chairman convene the Zilla Praja Parishad meetings atleast once in every month. • Have administrative control over all offices working under Zilla Praja Parishad. • As member convener of the district education committee, he has to constitute District Education Committee meetings.
8	Parishad Education Officer	Borne on the cadre of Education Department and works under the control of Zilla Praja Parishad to assist the work of management of secondary schools.	<ul style="list-style-type: none"> • Shall exercise academic and administrative course over the ZPP schools for improvement of Educational standards.
9	Accounts Officers	An overall in-charge of the Accounts and Finance of	<ul style="list-style-type: none"> • As Financial Advisor he shall offer his advice on any matter involving financial implications, accounts and budget to the CEO and

S.No	Organisation/ Agency authority	Role	Responsibilities
		Zilla Praja Parishad and acts as financial advisor and internal Auditor.	administrative officers of Zilla Praja Parishad. <ul style="list-style-type: none"> As an internal auditor he is responsible for checking accounting bills before payment and for proper maintenance of important registers.
Mandal Praja Parishads			
10	President of Mandal Praja Parishad	Install confidence in the Public to mobilize their support, cooperation in identifying their felt needs and to take steps to execute the programmes with grants provided by Government for this purpose. To enlist peoples cooperation for all Government programmes under Five year plans with involvement and participation of people in the rural areas.	<ul style="list-style-type: none"> Convene the meetings of Mandal Praja Parishads and approve the agenda. Shall have a control over MPDO for the purpose of implementation of resolutions of MPP. Should inspect the schemes implemented through Government funds. As a chairman of the Mandal Hospital Advisory Board he shall visit primary health centres for overall supervision etc. Shall act as chairman of the Mandal Education Committees.
11	Vice president of the Mandal Praja Parishad	Exercise the powers and functions of MPP in the absence of the President for more than 14 days or incapacity due to illness or resignation.	<ul style="list-style-type: none"> Responsible for all the powers and functions exercisable by the president of Mandal Praja Parishad during his absence.
12	Member of the Mandal Praja Parishad	To take part in the Mandal	<ul style="list-style-type: none"> To draw the attention of President or the Mandal Parishad Development Officer to any negligence

S.No	Organisation/ Agency authority	Role	Responsibilities
	Parishad	Praja Parishad meetings for passing the resolutions in connection with functioning of MPP.	in the execution of Mandal Praja Parishad works, waste any Mandal Praja Parishad property or the needs of any locality and may suggest any improvement which may appear desirable.
13	Mandal Parishad Development Officer	Mandal Parishad Development Officer is the executive authority of the Mandal.	<ul style="list-style-type: none"> • Shall have to implement all the resolution passed by the Mandal Praja Parishad Council. • Shall be responsible for prompt adjustment of all the Government grants to Mandal Praja Parishad. • Shall also exercise such powers of supervision over the Gram Panchayats in the Mandal as may be prescribed.
14	Mandal Education Officer	Works under the administrative control of the MPDO and acts for improvement of quality of education in primary school /upper primary schools.	<ul style="list-style-type: none"> • Inspects and visits primary / upper primary schools in the Mandal. • Assists the District Educational Officer in conducting the meetings seminars and workshops. • Implementation to innovative practices for improvement of quality of education in primary schools / Upper primary schools. • Supply of notebooks and Nationalised text books.
15	Mandal Engineering Officer	Works under the administrative control of MPDO and technical control of Deputy Executive Engineer in respect of implementation of programmes entrusted to the engineering wing of Mandal Praja Parishad.	<ul style="list-style-type: none"> • Exercises supervision and control over engineering staff of Mandal Praja Parishad. • Preparation of estimates for works sanctioned by MPP/ GPs. • Assists the MPDO in finalisation of tenders/ entrustment of works on nomination Basis. • Responsible for execution of the Engineering works in the Mandal.
16	Extension officer Panchayat Raj and Rural Development	Works under the administrative control of	<ul style="list-style-type: none"> • Assist MPDO for planning and implementation of all the rural development programmes in the mandal. • Responsible for maintenance of village wise

S.No	Organisation/ Agency authority	Role	Responsibilities
		MPDO.	<p>statistics.</p> <ul style="list-style-type: none"> • For promotion of awareness campaigns of Government programmes. • Monitor the progress of sanctions, commencement of works etc.
Gram Panchayats			
17	Sarpanch	Head of the Gram Panchayat elected by the elected members of Gram Panchayat.	<ul style="list-style-type: none"> • Presides over the meetings of the Gram Panchayat. • To supervise the working of Gram Panchayat and implementation of developmental schemes.
18	Upa-sarpanch	Exercises the powers and perform the functions of Sarpanch when the office of the Sarpanch is vacant and until new Sarpanch is elected and assumes his charge.	<ul style="list-style-type: none"> • During his charge as Sarpanch he is responsible for all the responsibilities assigned to the post of Sarpanch.
19	Members	All the members are elected representatives of the wards of the village.	<ul style="list-style-type: none"> • Shall have the right to move resolutions and to interpolate the Sarpanch on the matters connected with the administration of Panchayat.
20	Panchayat Secretary	A whole time or part time executive authority appointed by the Commissioner, Panchayat Raj for any Gram Panchayat.	<ul style="list-style-type: none"> • Responsible to exercise the executive powers for the purpose of carrying out the provisions of Panchayat Raj Act and directly responsible for fulfillment of the purpose thereof.

Appendix-2

(Reference to Paragraph 1.5.4 Page 12)

Statement showing the application of resources by Urban Local Bodies

(₹ in crore)

Application of funds		2005-06			2006-07			2007-08			2008-09			2009-10		
		Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total
a.	Roads	208.08	70.15	278.23	112.36	33.51	145.87*	463.98	136.24	600.22	645.62	213.89	859.51	279.40	90.66	370.06
b.	Drains and Culverts	71.75	12.89	84.64	46.66	6.46	53.12*	91.44	29.46	120.90	175.45	38.70	214.15	136.55	33.74	170.29
c.	Buildings	26.97	6.74	33.71	27.88	4.82	32.70*	43.94	16.08	60.02	48.14	13.93	62.07	32.83	10.75	43.58
d.	Public health and sanitation	17.17	195.89	213.06	17.86	245.90	263.76	19.66	171.42	191.08	22.70	230.42	253.12	35.95	266.06	302.01
e.	Water supply	94.48	81.32	175.80	86.21	66.51	152.72*	163.38	88.72	252.10	204.23	139.66	343.89	87.69	156.18	243.87
f.	Lighting	27.51	68.60	96.11	13.85	50.48	64.33*	43.29	133.70	176.99	104.15	163.13	267.28	49.18	172.45	221.63
g.	Remunerative enterprises	17.70	7.74	25.44	22.44	5.05	27.49*	17.49	3.79	21.28	14.44	9.16	23.60	18.58	4.37	22.95
h.	Housing	-	-	-	-	-	-	-	-	-	152.38	-	152.38 ¹	142.03	-	142.03
	Total	463.66	443.33	906.99	327.26	412.73	739.99	843.18	579.41	1422.59	1367.11	808.89	2176.00	782.21	734.21	1516.42

¹ The amount pertains to GHMC only. This was not shown separately in ULBs.

i.	Pay and allowances	-	370.42	370.42	-	533.66	533.66	-	567.99	567.99	-	624.06	624.06	-	495.32	495.32
j.	Loans Repayment	-	38.83	38.83	-	60.98	60.98*	-	46.67	46.67	-	121.07	121.07	-	23.89	23.89
k.	Depreciation (MCH)	-	-	-	-	119.66	119.66	-	-	-	-	202.26	202.26	-	221.08	221.08
l.	Other expenditure (town planning, land acquisition, management expenses, etc.)	-	721.67	721.67	-	*682.37	682.37	-	931.75	931.75	203.26	796.33	999.59 ²	65.06	1275.87	1340.93
Total		-	1130.92	1130.92	-	1396.67	1396.67	-	1546.41	1546.41	203.26	1743.72	1946.98	65.06	2016.16	2081.22
GRAND TOTAL		463.66	1574.25	2037.91	327.26	1809.40	2136.66	843.18	2125.82	2969.00	1570.37	2552.61	4122.98	847.27	2750.37	3597.64

Source: Details furnished by CDMA

² Break up for Roads, drains, buildings etc., in respect of Guntur Municipal Corporation was not furnished. This amount includes ₹ 44.97 crore non-recurring and ₹ 1.22 crore recurring expenditure pertaining to Guntur Municipal Corporation.

* Details are excluding the figures of MCH for the year 2006-07. Expenditure of MCH relating to these sectors for the year 2006-07 is included in other expenditure.

Appendix-3

(Reference to Paragraph 1.6 Page 14)

Statement showing the district wise and department wise funds devolution to PRIs during 2009-10

(₹ in lakh)

S.No	Name of the ZPP	Name of the Department					Total
		Agriculture	Animal Husbandry	Fisheries	Social Welfare	BC Welfare	
1	Adilabad	3770.36	6.00	0	0	0	3776.36
2	Ananthapur	0	0	3.50	0	0	3.50
3	Chittoor	3178.75	24.15	4.62	1.45	0	3208.97
4	East Godavari	0	14.3	0	0	0.60	14.90
5	Guntur	361.00	26.57	2.80	0	0.60	390.97
6	Kadapa	49.68	66.99	3.61	2.00	0.80	123.08
7	Karimnagar	0	0	6.00	0	1.55	7.55
8	Khammam	0	34.20	0	2.43	0	36.63
9	Krishna	0	78.67	0	0	0	78.67
10	Kurnool	5497.81	11.40	2.13	0.25	0	5511.59
11	Mahbubnagar	0	48.72	6.00	0	0	54.72
12	Medak	1002.27	63.29	4.08	0	0	1069.64
13	Nalgonda	315.97	27.77	0	0	0	343.74
14	Nellore	0	16.96	0.50	0	0	17.46
15	Nizambad	0	8.60	0	0	0.55	9.15
16	Prakasam	171.00	38.50	1.50	0.80	0	211.80
17	RangaReddy	1024.34	32.56	0	0	0.80	1057.70
18	Srikakulam	15.23	4.18	6.50	0	0	25.91
19	Visakhapatnam	0	30.42	2.00	0	0.30	32.72
20	Vizianagaram	18.39	0	2.63	0	0	21.02
21	Warangal	72.08	39.58	0.30	0	0	111.96
22	West Godavari	0	23.06	0	0	0	23.06
TOTAL		15476.88	595.92	46.17	6.93	5.20	16131.10

Appendix 4

(Reference to Paragraph No.1.8.1 Page 15)

Statement showing the powers of State Government over Local Bodies

Act/Rule/Authority	Powers exercised by Government
Section 268 of APPR Act, & Section 585 of HMC Act	<p><i>Power to make rules</i></p> <p>Government may, by notification in Gazette make rule to carry out all or any purpose of the APPR Act or HMC Act subject to approval by the State Legislature.</p>
Section 250 of APPR Act * Section 679/D of HMC Act	<p><i>Power to dissolve Local Bodies</i></p> <p>Government by notification in the gazette dissolve the Local Bodies, if it appears that they failed to exercise their powers or perform their functions or have exceeded or abused any of the powers conferred upon them by or under the Act.</p>
Section 246 of APPR Act or Section 679/A of HMC Act	<p><i>Power to cancel and suspend a resolution or decision taken by Local Bodies</i></p> <p>Government may cancel a resolution or decision taken by Local Bodies if Government is of the opinion that such resolutions are not legally passed or in excess or abuse of the powers conferred by or under the Acts or its execution is likely to cause danger to human life, health or safety or is likely to lead to riot or affray.</p>
Section 248 of APPR Act & Section 679/E of HMC Act	<p><i>Power to issue directions to the executive authority of Local Body</i></p> <p>Notwithstanding anything contained in the Act, the Commissioner or the Government is competent to issue such directions as they may consider necessary to the executive authorities of Local Bodies for their proper working. If they failed in implementation of the directions, they are liable for disciplinary action under the relevant rules (PRIs).</p>
Section 255 of APPR Act & Section 675/676 of HMC Act	<p><i>Power of entry of inspecting officers and the power to call for records etc.</i></p> <p>Government may or empower on its behalf any officer or person to enter on and inspect the records of Local Bodies or any properties under their control.</p> <p>Similarly, the Government or any officer or person duly empowered by them may call for any records or may require them any return, plan, estimate, statements, accounts or statistics or any information or report on any matter in connection with their functioning.</p>

Appendix-5

(Reference to Paragraph No.1.11.5 Page 20)

Statement showing the details of closed scheme funds retained by PRIs

(₹ in lakh)

S.No.	Name of the unit	Particulars of scheme	Period from which funds were lying unutilised / parked in bank accounts	Amount
1.	MPDO, Geesugonda, Warangal district	SGRY	April 2006	3.34
2.	MPDO, Pegadapally, Karimnagar district	Janmabhoomi, DCP	2005-06	0.21
3.	MPDO, Narava, Mahabubnagar district	Janmabhoomi, EAS, SGRY etc.	September 99 to February 2009	8.60
4.	MPDO, Zaheerabad, Medak district	SGRY	June 2006	2.27
5.	MPDO, Bibinagar, Nalgonda district	Eleventh Finance Commission	March 2004	4.60
6.	MPDO, Mothey, Nalgonda district	SGRY	March 2006	2.91
7.	MPDO, Nizamabad	Janmabhoomi	March 2005	2.85
8.	MPDO, Chandrasekharapuram	SGRY	-	0.46
9.	ZPP, Warangal	Education Grant	March 2005	507.89
10.	ZPP, Khammam	Operation Black Board	1989-90 to 1990-91	56.26
		SGRY	April 2006	27.65
Total				617.04

Appendix-6

(Reference to Paragraph No.1.11.6 Page 20)

Statement showing the details of advances pending adjustment

(₹ in lakh)

S. No.	Name of the unit	Agency to whom the amount was advanced	Period of the amount advanced	Amount
1.	MPDO, Peedamula, RR district	AEE	September 1995 to November 1999	0.85
2.	MPDO, Kulkacharla, RR district	Staff in connection with implementation of Janmabhoomi and other programmes	June 2001 to September 2007	0.51
3.	MPDO, Basheerabad, RR.district	GPs, Grama Sneha sangams and contractors in connection with NREGS and General Fund works	June 2004 to February 2010	4.77
4.	MPDO, Gollapalli, Karimnagar district	AEs and other organisations	June 2005 to 2010	9.74
5.	MPDO, Mallial, Karimnagar district	Village sarpanchas and APOs of NREGS	April to August 2007	0.66
6.	MPDO, Pegadapally, Karimnagar district	Village sarpanchas and APOs of NREGS	2010	3.68
7.	MPDO, Palamaneru, Chittoor district	Assistant Engineer	December 2004 to March 2007	1.16
8.	MPDO, V.Kota, Chittoor district	Assistant Engineer (RWS) and other officials	October 2006 to November 2008	2.75
9.	MPDO, Pakala, Chittoor district	MPTCs and other staff	April 2001 to November 2003	1.48
10.	MPDO, Kuppam, Chittoor district	MPDOs and Technical Assistants	2010	3.18
11.	MPDO, Koilakuntla, Kurnool district	Work advances to staff	April to October 2006	2.12
12.	MPDO, Tandur, Adilabad district	Sarpanchas and Assistant Engineers	September 2005 to May 2007	6.79
13.	MPDO, Neradigonda, Adilabad district	Sarpanchas, MPDO, MEO and contractors	June 2001 to December 2008	1.98
14.	MPDO, Zaheerabad, Medak district	VOs and Sarpanchas	2006-07 & 2007-08	5.74

S. No.	Name of the unit	Agency to whom the amount was advanced	Period of the amount advanced	Amount
15.	MPDO, Mothkur, Nalgonda district	MPDO	June 2005	0.10
16.	MPDO, Nizamabad	Sarpanchas	2010	1.65
17.	MPDO, Andole, Medak district	17 Sarpanchas	April 2008 to March 2009	13.58
18.	MPDO Narsipatnam, Visakhapatnam district	MPDO, Sarpanchas and other agencies	November 2001 to September 2008	82.85
19	MPDO, Parwada, Visakhapatnam district	Assistant Engineers, RWS	July 2007 to April 2008	4.45
20	MPDO, Thodangi, East Godavari district	Details not furnished	November 2003 to February 2004	5.93
21.	MPDO, Anaparthi, East Godavari district	MPDO, Assistant Engineers, Non-teaching staff	February 2005 to December 2008	5.44
22.	MPDO, Gollaprolu, East Godavari district	Details not furnished	November 2001 to June 2006	1.15
23.	MPDO, Rayavaram, East Godavari district	Assistant Engineers	March 2003 to June 2008	6.90
24.	MPDO, K. Gangavaram, East Godavari district	Assistant Engineers, RWS	May 2002 to January 2007	6.10
25	MPDO, Ongole	Survey of Indiramma houses, Sarpanchas and other staff	June 2007 to October 2007	2.82
26.	MPDO, Bestavanipeta, Prakasam district	Sarpanchas	July 2001 to July 2006	1.48
27.	MPDO, Arvadeedu Prakasam district	Assistant Executive Engineers	June 2001 to November 2004	2.76
Total				180.62

Appendix-7

(Reference to Paragraph No.1.11.7 Page 21)

Statement showing the pendency of Utilisation Certificates in PRIs

(₹ in lakh)

S.No.	Name of the Unit	Agency from whom UC is pending	Period from which UC is pending	Amount
1.	MPDO, Chakrayapet, Kadapa district	Panchayat Secretaries and SC&ST Corporation	2002-03 to 2006-07	3.41
2.	MPDO, Veerapunayanipalli Kadapa district	SC&ST Corporation	2002-03 to 2007-08	1.38
3.	MPDO, Bethamcherla, Kurnool district	Panchayat Secretaries and SC&ST Corporation	1999-2000 to 2008- 09	23.57
4.	MPDO, Koilkuntla, Kurnool district	SC, ST and Women and child welfare Corporations	2005-06 to 2007-08	2.73
5.	MPDO, Alladarg, Medak district	SC&ST Corporation	2004-05 to 2007-08	0.83
6.	MPDO, Bachannapet, Warangal	SC&ST Corporation	2001-02 to 2007-08	1.37
7.	MPDO, Geesugonda, Warangal	SC&ST Corporation	2002-03 to 2007-08	4.32
8.	MPDO, Narmetta Warangal District	SC&ST Corporation	2002-03 to 2007-08	1.15
9.	MPDO, Ongole Prakasam district	SC&ST Corporation	2002-03 to 2007-08	4.73
10.	MPDO, Chilakaluripeta Guntur district	SC&ST Corporation	2000-01 to 2008-09	3.96
11	ZPP, Warangal	DEO towards purchase of two-in-one tape recorders to ZPP secondary schools	August 2008	3.50
Total				50.95

Appendix-8

(Reference to Paragraph 1.11.11 Page 22)

Statement showing the district wise pendency of Municipal Accounts as of July 2010

S.No	Name of the district	Years for which Annual Accounts due	Arrear	Current	Total
1.	Srikakulam	2009-10	0	5	5
2.	Vizianagaram	1996-97 to 98-99, 2004-05, 2006-07 to 2009-10	8	4	12
3.	Visakhapatnam	2009-10	0	2	2
4.	East Godavari	2008-09 and 2009-10	2	7	9
5.	West Godavari	2004-05 to 2009-10	15	7	22
6.	Krishna	1996-97 to 1998-99, 2003-04 to 2009-10	22	5	27
7.	Guntur	1987-88 to 89-90, 1998-99, 2007-08 to 2009-10	11	12	23
8.	Nellore	1981-82 to 2009-10	33	3	36
9.	Prakasam	2008-09 and 2009-10	2	4	6
10.	Kurnool	1989-90 to 98-99, 2006-07 to 2009-10	30	4	34
11.	Ananthapur	2006-07 to 2009-10	7	6	13
12.	Chittoor	1994-95 to 1995-96, 2008-09 to 2009-10	5	7	12
13.	Kadapa	1980-81 to 1988-89, 1993-94, 1995-96, 1998-99, 2005-06 to 2009-10	33	6	39
14.	Adilabad	2009-10	0	7	7
15.	Karimnagar	2009-10	0	4	4
16.	Khammam	2008-09 and 2009-10	1	7	8
17.	Warangal	2009-10	0	1	1
18.	Mahabubnagar	1974-75, 1990-91 to 1994-95, 2000-01, 2009-10	6	4	10
19.	Medak	2001-02, 2002-03, 2009-10	2	5	7
20.	Nalgonda	1978-79 to 1980-81, 1993-94 to 1995-96, 2000-01, 2009-10	7	4	11
21.	Nizamabad	2008-09 and 2009-10	1	3	4
22.	Ranga Reddy	1994-95 and 1995-96, 2009-10	2	2	4
Total			187	109	296

Appendix-9
(Reference to Paragraph 2.1.2 Page 25)
Statement showing the resources of AMC

(₹ in crore)

Resources ³		2005-06	2006-07	2007-08	2008-09	2009-10	
Own Revenue							
a.	Taxes						
	i.	Property tax	6.29	5.06	10.23	8.64	12.11
	ii.	Other tax revenue (Advertisement tax, Vacant land tax, taxes on animals and taxes on carriages and carts etc.)	0.03	0.12	0.05	0.39	0.37
	Total		6.32	5.18	10.28	9.03	12.48
b.	Non-taxes						
	i.	Water charges	2.31	1.64	2.71	0.86	2.11
	ii.	Encroachment fee	0.02	0.02	0.03	0.04	0.03
	iii.	Betterment/development fee	0.23	0.25	0.19	0.13	0.17
	iv.	Building license fee	0.18	0.23	0.11	0.15	0.17
	v.	Others (water supply, donation, market fee, slaughter house fee, shops rent, trade license, land lease, layout and sub-division fee etc.)	1.49	1.75	1.51	2.18	2.13
	Total		4.23	3.89	4.55	3.36	4.61
c.	Assigned revenue						
	i.	Entertainment tax	0.41	0.45	0.38	0.30	0.19
	ii.	Surcharge on stamp duty	1.58	1.37	0.55	1.15	0.82
	iii.	Profession tax	0.77	--	--	--	-
	Total		2.76	1.82	0.93	1.45	1.01
d.	Non-plan grants		4.22	2.49	2.00	0.59	5.18
e.	Plan grants		--	0.05	0.03	--	1.26
f.	Loans		--	--	--	--	-
g.	Other income		4.97	1.48	--	1.80	-
Grand total			22.50	14.91	17.79	16.23	24.54

³ AMC did not prepare Annual Accounts from the year 2004-05. The above figures were furnished by the Commissioner and Director of Municipal Administration (CDMA), Hyderabad after obtaining the details of receipts and expenditure from ULBs concerned through regional authorities.

Appendix-10

(Reference to Paragraph 2.1.2 Page 25)

Statement showing the application of funds by AMC

(₹ in crore)

Application of funds		2005-06			2006-07			2007-08			2008-09			2009-10		
		Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total	Non-Recurring	Recurring	Total
a.	Roads	2.20	0.10	2.30	0.58	0.06	0.64	0.70	0.02	0.72	1.20	0.07	1.27	0.94	0.08	1.02
b.	Drains and Culverts	0.47	0.03	0.50	0.42	--	0.42	0.55	0.05	0.60	0.49	0.05	0.54	0.49	0.02	0.51
c.	Buildings	0.01	0.10	0.11	0.01	0.07	0.08	0.04	0.14	0.18	0.05	0.08	0.13	0.02	0.01	0.03
d.	Public health and sanitation	0.02	0.92	0.94	0.12	1.30	1.42	0.07	1.14	1.21	0.44	0.20	0.64	0.25	2.17	2.42
e.	Water supply	0.34	1.08	1.42	0.49	0.54	1.03	0.68	0.36	1.04	0.43	0.43	0.86	0.78	0.39	1.17
f.	Lighting	0.22	1.02	1.24	0.08	0.16	0.24	0.17	1.81	1.98	0.04	0.18	0.22	0.10	1.27	1.37
g.	Remunerative enterprises	0.24	0.24	0.48	0.02	0.29	0.31	--	0.24	0.24	--	--	--	-	0.23	0.23
h.	Housing	--	--	--	--	--	--	--	--	--	--	--	--	-	-	-
	Total	3.50	3.49	6.99	1.72	2.42	4.14	2.21	3.76	5.97	2.65	1.01	3.66	2.58	4.17	6.75

i.	Pay and allowances	--	5.52	5.52	--	5.35	5.35	--	5.52	5.52	--	9.30	9.30	-	6.97	6.97
j.	Loans Repayment	--	0.24	0.24	--	0.29	0.29	--	0.72	0.72	--	--	--	-	-	-
k.	Depreciation	--	--	--	--	--	--	--	--	--	--	--	--	-	-	-
l.	Other expenditure (town planning, land acquisition, management expenses, etc.)	--	5.60	5.60	--	3.48	3.48	--	2.27	2.27	--	2.94	2.94	-	8.80	8.80
	Total	---	11.36	11.36	--	9.12	9.12	--	8.51	8.51	--	12.24	12.24	2.58	15.77	18.35
GRAND TOTAL			18.35			13.26			14.48			15.90			22.52	

Appendix-11

(Reference to Paragraph 2.2.7.1(viii) Page 49)

Statement showing the deficiencies in allocation and utilisation of earmarked funds

Maintenance works	<p>In ZPP Guntur, against the total amount of ₹ 3.67 crore to be earmarked for maintenance of works during the years 2006-07 and 2007-08, a sum of ₹ 1.59 crore was utilised towards SGRY matching share resulting in short allocation of funds on maintenance works.</p> <p>In ZPP Anantapur, the expenditure on maintenance works against the annual allocations during the period covered in review ranged from 20 to 292 <i>per cent</i> (by short allocation in other sectors as discussed below) indicating improper implementation of annual plans.</p>																																																		
Funds earmarked for the welfare of SC and ST communities	<p>One-third of earmarked funds in respect of Scheduled Castes (SCs) and Scheduled Tribes (STs) is to be transferred to SC/ST Finance Corporation and balance two-thirds of the earmarked funds was to be spent by ZPP on works benefiting SCs / STs and the unspent balance at the end of each financial year was to be transferred to SC/ST Financial Corporations.</p> <p>In the test checked ZPPs it was observed that against ₹ 1.45 crore and ₹ 69.86 lakh transferrable to the SC Finance Corporation towards one-third portion of 15 <i>per cent</i> allocation of ZPP revenues by ZPP Guntur and Anantapur during the period covered in review, an amount of ₹ 1.39 crore and ₹ 50.63 lakh respectively were transferred leaving a balance of ₹ 6.12 lakh and ₹ 19.23 lakh yet to be transferred to the SC Finance Corporation as of March 2010. Further, in ZPP Anantapur, the cumulative unspent balance of ₹ 20.57 lakh to the end of March 2010 out of two-third portion of the six <i>per cent</i> earmarked funds to be expended by ZPP for the welfare of ST community were also not transferred to the ST Finance Corporation.</p> <p>MPPs:</p> <p>In 12 MPPs test checked in two ZPPs, it was noticed that cumulative balances of ₹ 11.98 lakh and ₹ 14.68 lakh earmarked for the welfare of SC and ST communities as of March 2010 were retained by the MPPs as detailed below.</p> <p style="text-align: right;">(₹ in lakh)</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">District</th> <th rowspan="2">Name of the Mandal</th> <th colspan="2">Allocations during 2005-10</th> <th colspan="2">Amount utilised including amount transferred to SC/ST Corporation during 2005-10</th> <th colspan="2">Unspent balance to the end of March 2010</th> </tr> <tr> <th>SC</th> <th>ST</th> <th>SC</th> <th>ST</th> <th>SC</th> <th>ST</th> </tr> </thead> <tbody> <tr> <td rowspan="5">ATP</td> <td>Anantapur (R)</td> <td>*--</td> <td>8.72</td> <td>*--</td> <td>5.97</td> <td>*--</td> <td>2.75</td> </tr> <tr> <td>Gooty</td> <td>11.75</td> <td>4.70</td> <td>7.98</td> <td>3.62</td> <td>3.77</td> <td>1.08</td> </tr> <tr> <td>Madakasira</td> <td>*--</td> <td>1.82</td> <td>*--</td> <td>1.32</td> <td>*--</td> <td>0.50</td> </tr> <tr> <td>Kalayandurg</td> <td>*--</td> <td>2.27</td> <td>*--</td> <td>1.43</td> <td>*--</td> <td>0.84</td> </tr> <tr> <td>Mudigubba</td> <td>3.94</td> <td>1.58</td> <td>1.04</td> <td>0.82</td> <td>2.90</td> <td>0.76</td> </tr> </tbody> </table>	District	Name of the Mandal	Allocations during 2005-10		Amount utilised including amount transferred to SC/ST Corporation during 2005-10		Unspent balance to the end of March 2010		SC	ST	SC	ST	SC	ST	ATP	Anantapur (R)	*--	8.72	*--	5.97	*--	2.75	Gooty	11.75	4.70	7.98	3.62	3.77	1.08	Madakasira	*--	1.82	*--	1.32	*--	0.50	Kalayandurg	*--	2.27	*--	1.43	*--	0.84	Mudigubba	3.94	1.58	1.04	0.82	2.90	0.76
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	GNT	Ponnuru	*--	3.38	*--	2.88	*--	0.50
		Karlapalem	4.53	*--	4.03	*--	0.50	*--
		Guntur (R)	66.15	26.46	61.33	18.21	4.81	8.25
	Total	86.37	48.93	74.38	34.25	11.98	14.68	
*No shortfall noticed								
Funds earmarked for the Women and Child welfare	<p>Funds earmarked for Women and Child Welfare is to be spent by ZPP and unspent balances if any, at the end of the financial year are to be transferred to Andhra Pradesh Women Finance Corporation (APWFC).</p> <p>In the test checked ZPPs, it was observed that against the earmarked funds of ₹ 2.10 crore and ₹ 4.37 crore by ZPP Anantapur and ZPP Guntur, they incurred ₹ 1.57 crore and ₹ 4.12 crore leaving ₹ 52.98 lakh and ₹ 24.90 lakh respectively unutilised. These unspent balances were also not transferred to APWFC.</p> <p>MPPs:</p> <p>In 12 test checked MPPs, it was noticed that against the total allocation of ₹ 1.63 crore to end of March 2010, an amount of ₹ 50.19 lakh (31 <i>per cent</i>) was only incurred by the MPPs and the cumulative balance of ₹ 1.13 crore retained without transfer to APWFC.</p> <p>Thus, non-transfer of funds to the APWFC resulted in defeating the objective of utilising the funds for the welfare of women and children.</p>							
Drinking water supply	<p>In ZPP Anantapur, out of ₹ 1.26 crore earmarked for supply of drinking water, a sum of ₹ 42.88 lakh only was utilised (34 <i>per cent</i>) leaving a balance of ₹ 82.86 lakh remaining unutilised in the General Funds to end of March 2010.</p>							